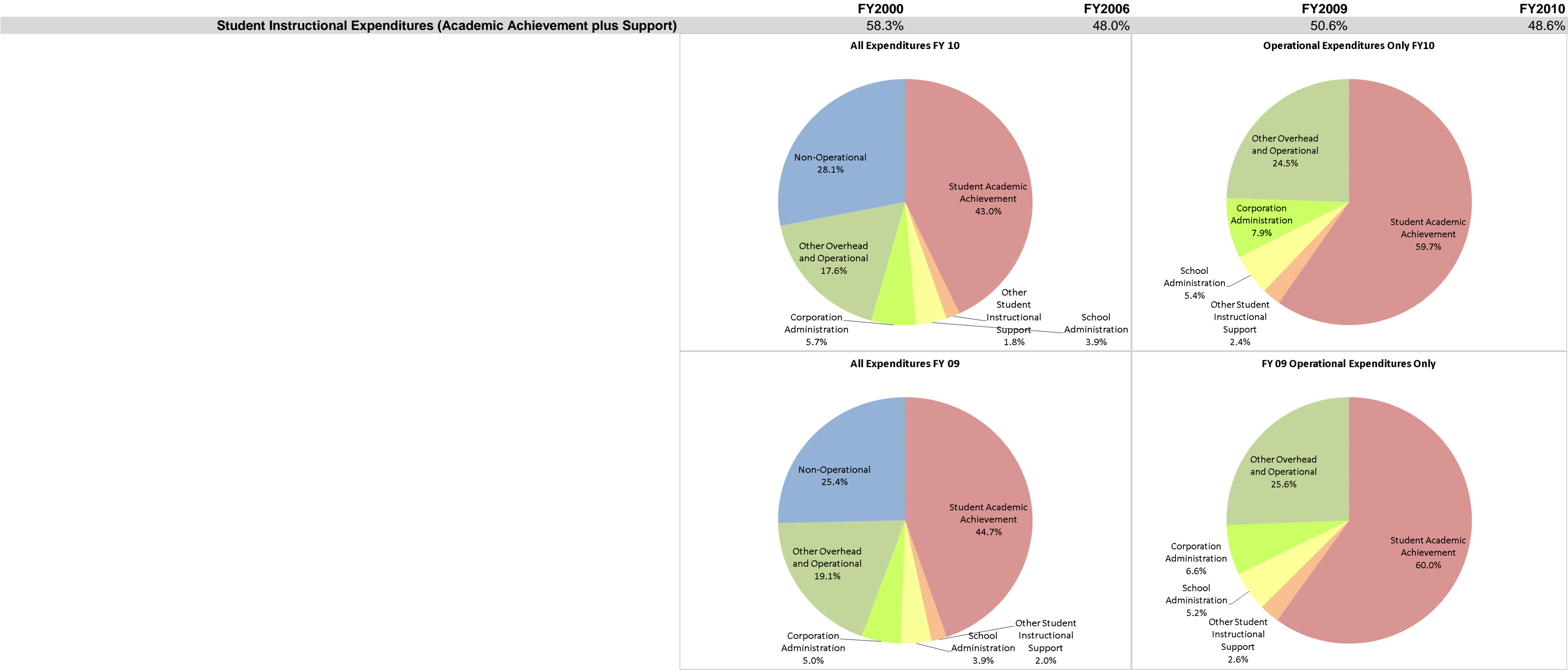


School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$12,010,568	52.2%	\$16,141,500	43.7%	\$15,264,740	44.7%	\$15,731,388	43.0%
Student Instructional Support	\$1,400,154	6.1%	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,072,428	5.7%
Overhead and Operational	\$5,707,031	24.8%	\$6,844,502	18.5%	\$8,218,270	24.1%	\$8,514,280	23.3%
Nonoperational	\$3,869,132	16.8%	\$12,362,648	33.4%	\$8,653,230	25.4%	\$10,283,007	28.1%
Grand Total	\$22,986,884		\$36,961,476		\$34,132,762		\$36,601,104	



School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement	11050 Regular Programs; Full Day Kindergarten	\$0	\$48,915	\$43,221	\$67,312		38%	56%
	11100 Regular Programs; Elementary	\$3,187,409	\$3,407,248	\$5,425,005	\$5,255,857	65%	54%	-3%
	11200 Regular Programs; Middle/Junior High	\$1,741,044	\$1,772,911	\$2,641,549	\$2,774,591	59%	56%	5%
	11300 Regular Programs; High School	\$2,679,316	\$2,663,421	\$3,785,209	\$4,031,942	50%	51%	7%
	11350 Regular Programs; High School; Academic Honors Diploma	\$37,600	\$0	\$57,436	\$82,670	120%		44%
	11420 Vocational Education; Agriculture B	\$43,420	\$49,686	\$77,788	\$78,948	82%	59%	1%
	11440 Vocational Education; Health Occupations	\$0	\$0	\$19,233	\$39,623			106%
	11450 Vocational Education; Consumer and Homemaking	\$40,454	\$0	\$0	\$0	-100%		
	11470 Vocational Education; Business Education	\$63,802	\$64,550	\$88,051	\$88,816	39%	38%	1%
	11480 Vocational Education; Industrial Education A	\$5,502	\$45,589	\$75,019	\$58,275	> 500%	28%	-22%
	11490 Vocational Education; Industrial Education B	\$439	\$0	\$101	\$0	-100%		-100%
	11590 Other Vocational Education Programs	\$4,000	\$61,134	\$233,252	\$246,857	> 500%	304%	6%
	11630 Regular Programs; Alternative Education Programs; High School	\$27,003	\$15,236	\$74,493	\$83,787	210%	450%	12%
	11910 Other Regular Programs; Competency Testing	\$299	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$58,770	\$0	\$18,620	\$0	-100%		-100%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$4,462	\$17,620			295%
	12350 Physical Impairment; Homebound	\$21,143	\$11,490	\$18,435	\$17,091	-19%	49%	-7%
	12710 Equal Opportunity At Risk	\$27,098	\$31,750	\$37,199	\$38,265	41%	21%	3%
	12810 Special Education Preschool	\$29,500	\$0	\$0	\$81,371	176%		
	12900 Other Special Programs	\$32,015	\$0	\$0	\$0	-100%		
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$8,296	\$0	\$0	\$0	-100%		
	14100 Summer School Programs; Elementary	\$5,094	\$0	\$0	\$0	-100%		
	14200 Summer School Programs; Middle/Junior High School	\$7,118	\$0	\$0	\$0	-100%		
	14300 Summer School Programs; High School	\$32,854	\$1,776	\$7,340	\$13,443	-59%	> 500%	83%
	16100 Remediation Testing	\$52,601	\$1,757	\$6,251	\$8,763	-83%	399%	40%
	16200 Preventive Remediation	\$35,092	\$104,483	\$45,134	\$51,193	46%	-51%	13%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$0	\$0	\$0	\$4,800			
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$1,328,337	\$1,383,547	\$1,493,422	\$1,464,533	10%	6%	-2%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$90,576	\$355,961	\$223,247	\$510,111	463%	43%	128%
	22130 Improvement of Instruction; Instructional Staff Training	\$16,859	\$20,969	\$51,506	\$107,542	> 500%	413%	109%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$4,418	\$46,872	\$56,127	\$29,569	> 500%	-37%	-47%
	22210 Library/Media Services; Service Area Direction	\$100,341	\$40,883	\$67,164	\$69,179	-31%	69%	3%
	22220 Library/Media Services; School Library	\$117,091	\$101,828	\$165,982	\$172,948	48%	70%	4%
	22230 Library/Media Services; Audiovisual	\$8,477	\$55,139	\$11,122	\$11,849	40%	-79%	7%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$43,721	\$0	\$0	\$0	-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$25,290	\$0	\$0		-100%	
	22360 Instruction, Related Technology; Network Support	\$0	\$231,886	\$0	\$0		-100%	
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$5,521	\$6,161			12%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$215,134	\$255,313	\$532,769	\$318,272	48%	25%	-40%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$7,479	\$11,868	\$83	\$0	-100%	-100%	-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$389,475	\$393,556	\$0	\$0			
Student Academic Achievement Total		\$10,461,778	\$11,203,057	\$15,264,740	\$15,731,388	50%	40%	3%
Student Instructional Support	21110 Attendance and Social Work Services; Service Area Direction	\$0	\$0	\$3,958	\$18,843			376%
	21120 Attendance and Social Work Services; Attendance Services	\$81,137	\$89,350	\$149,517	\$147,782	82%	65%	-1%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$1,394	\$0	\$0		-100%	
	21220 Guidance Services; Counseling Services	\$213,153	\$217,493	\$331,507	\$286,673	34%	32%	-14%
	21230 Guidance Services; Appraisal Services	\$18,315	\$1,768	\$6,000	\$600	-97%	-66%	-90%
	21320 Health Services; Medical Services	\$2,744	\$1,730	\$992	\$2,202	-20%	27%	122%
	21340 Health Services; Nurse Services	\$72,742	\$84,931	\$135,431	\$141,096	94%	66%	4%
	21390 Health Services; Other Health Services	\$0	\$0	\$40,881	\$46,003			13%
	24100 Office of The Principal	\$784,973	\$872,305	\$1,323,153	\$1,422,212	81%	63%	7%
	24900 Other Support Services, School Administration	\$0	\$10,481	\$5,082	\$7,017		-33%	38%
Student Instructional Support Total		\$1,173,064	\$1,279,450	\$1,996,521	\$2,072,428	77%	62%	4%
Overhead and Operational	23110 Board of Education; Service Area Direction	\$20,214	\$26,965	\$30,641	\$27,723	37%	3%	-10%



School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	23150 Board of Education; Legal Services	\$72,634	\$96,376	\$70,434	\$150,371	107%	56%	113%
	23160 Board of Education; Promotion Expenses	\$1,772	\$3,820	\$2,363	\$2,711	53%	-29%	15%
	23190 Board of Education; Other Governing Body Services	\$56,487	\$60,742	\$108,750	\$99,530	76%	64%	-8%
	23210 Executive Administration; Office of The Superintendent	\$264,322	\$290,467	\$449,195	\$570,706	116%	96%	27%
	23220 Executive Administration; Community Relations	\$0	\$0	\$13,322	\$14,332			8%
	23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$222,421	\$242,081			9%
	23290 Executive Administration; Other Executive Administration Services	\$0	\$2,004	\$10,153	\$19,000		> 500%	87%
	25110 Fiscal Services; Office of The Business Manager	\$109,074	\$118,301	\$155,758	\$182,847	68%	55%	17%
	25120 Fiscal Services; Service Area Direction	\$0	\$0	\$0	\$200			
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$0	\$109			
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$4,397	\$9,521			117%
	25195 Other Fiscal Services; Bank Account Service Charge	\$60	\$0	\$182	\$709	> 500%		290%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$6,268	\$245,052			> 500%
	25790 Personnal Services; Other Professional Services	\$0	\$0	\$4,198	\$7,027			67%
	25810 Administrative Technology Services; Technology Services Supervison And Administration	\$0	\$0	\$255,952	\$154,424			-40%
	25830 Administrative Technology Services; Systems Application Development	\$0	\$0	\$3,714	\$0			-100%
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$33,434	\$6,897			-79%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$116,681	\$137,927			18%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$155,791	\$170,511			9%
	25890 Other Technology Services	\$0	\$1,500	\$0	\$22,481		> 500%	
	25990 Other Support Services, Central	\$309,883	\$344,423	\$67,646	\$11,305	-96%	-97%	-83%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$67,678	\$79,868	\$195,689	\$148,961	120%	87%	-24%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,461,399	\$1,772,352	\$2,021,233	\$2,021,445	38%	14%	0%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$203,435	\$216,295	\$307,379	\$318,588	57%	47%	4%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$362,099	\$465,662	\$386,872	\$289,167	-20%	-38%	-25%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$55	\$630	\$0	\$0			
	26499 2007 Account Code - Other	\$0	\$85,953	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$1,000	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$47,539	\$189,907	\$198,502	\$239,920	405%	26%	21%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$0	\$0	\$75,445			
	27010 Student Transportation; Service Area Direction	\$99,608	\$115,795	\$107,782	\$137,397	38%	19%	27%
	27100 Student Transportation; Vehicle Operation	\$517,096	\$622,829	\$1,150,266	\$1,280,481	148%	106%	11%
	27200 Student Transportation; Monitoring Services	\$22,875	\$37,553	\$0	\$0	-100%	-100%	
	27300 Studant Transportation; Vehicle Servicing and Maintenance	\$254,981	\$268,648	\$140	\$18	-100%	-100%	-87%
	27400 Student Transportation; Purchase of School Buses	\$249,219	\$0	\$537,226	\$176,225	-29%		-67%
	27500 Student Transportation; Insurance on Buses	\$16,286	\$57,630	\$27,332	\$30,308	86%	-47%	11%
	27700 Student Transportation; Contracted Transportation Services	\$28,134	\$824	\$12,045	\$12,045	-57%	> 500%	0%
	27900 Student Transportation; Other Student Transportation Services	\$26,952	\$15,263	\$2,540	\$4,148	-85%	-73%	63%
	27910 Student Transportation; Bus Driver Training	\$0	\$0	\$600	\$0			-100%
	31100 Food Services Operations; Service Area Direction	\$71,963	\$90,011	\$126,531	\$121,791	69%	35%	-4%
	31200 Food Services Operations; Food Preparation and Dispensing	\$523,890	\$645,693	\$778,224	\$856,342	63%	33%	10%
	31400 Food Services Operations; Food Purchases	\$329,797	\$495,286	\$553,133	\$584,166	77%	18%	6%
	31900 Other Food Services	\$115,836	\$101,811	\$101,478	\$142,369	23%	40%	40%
Overhead and Operational Total		\$5,234,286	\$6,206,608	\$8,218,270	\$8,514,280	63%	37%	4%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$382	\$484	\$15,333	\$18,948	> 500%	> 500%	24%
	33200 Community Recreation	\$26,652	\$32,517	\$52,801	\$43,099	62%	33%	-18%
	33600 Nonpublic School Pupil Services	\$393	\$0	\$0	\$0	-100%		
	33910 High School Band Uniforms	\$0	\$0	\$0	\$51,408			
	33990 Other Community Services; Other	\$0	\$0	\$47	\$0			-100%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$89,767	\$71,043	\$708,485	\$257,668	187%	263%	-64%
	43000 Facilities Acquisition and Construction; Professional Services	\$68,632	\$98,586	\$0	\$91,288	33%	-7%	
	45100 Building Acquisition, Construction and Improvements	\$688,362	\$5,372,057	\$180,892	\$92,941	-86%	-98%	-49%
	45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$0	\$2,736	\$0	\$321,822		> 500%	
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$143,312	\$100			-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$21,783	\$202,509	\$200,000	\$200,000	> 500%	-1%	0%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$1,443	\$970,791	\$140,804	\$47,492	> 500%	-95%	-66%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$548,471	\$239,577	\$150,662	\$249,281	-55%	4%	65%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$30,373	\$1,385	\$295,938	\$7,675	-75%	454%	-97%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$155,000	\$930,000	\$270,000		74%	-71%

School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$68,693	\$144,010	\$140,788		105%	-2%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$54,240	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,888,617	\$2,635,445	\$2,370,000	\$2,595,000	37%	-2%	9%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$955,991	\$2,483,014	\$3,450,389		261%	39%
	54200 Common School Fund; Principal	\$318,190	\$1,406,840	\$557,546	\$1,654,421	420%	18%	197%
	54250 Common School Fund; Interest	\$0	\$0	\$278,887	\$789,937			183%
	54300 Civil Aid Bond Obligations; Principal	\$181,270	\$88,228	\$0	\$0	-100%	-100%	
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$1,500	\$750			-50%
Nonoperational Total		\$3,864,336	\$12,356,122	\$8,653,230	\$10,283,007	166%	-17%	19%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$152,446	\$107,547	\$0	\$0			
	26492 2007 Account Code - Social Security	\$836,765	\$874,030	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$51,840	\$123,641	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,212,314	\$1,767,371	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$54	\$14,299	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$0	\$3,029,351	\$0	\$0			
Prorated By Fund Total		\$2,253,420	\$5,916,239	\$0	\$0			